Note: Broker-dealers are required to disclose any material arrangements with the venues listed in each section below, including, but not limited to, any internalization or payment for order flow arrangements.

HSY

USCA SECURITIES LLC 4444 WESTHEIMER RD SUITE G500 HOUSTON, TX 77027

SEC Rule 606 Quarterly Report for the Quarter Ending March 31, 2018

Securities Listed on New York Stock Exchange

Summary Statistics:

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total market orders	94.32%
Limit orders as percentage of total limit orders	4.23%
Other orders as percentage of total other orders	1.45%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1.	Citadel Securities LLC	37.09%
2.	VIRTU Americas LLC	36.84%
3.	National Financial Services LLC	10.21%
4.	Two Sigma Securities, LLC	4.05%
5.	G1 Execution Services, LLC	3.21%
6.	Instinet LLC	1.90%
7.	Cboe BYX U.S. Equities Exchange	1.62%
8.	Cboe EDGX U.S. Equities Exchange	1.04%
9.	BNY Mellon Capital Markets LLC	1.03%
10.	NASDAQ Execution Services, LLC	0.79%

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	38.35%
Limit orders as percentage of total limit orders	19.55%
Other orders as percentage of total other orders	6.62%

2. VIRTU Americas LLC

Market orders as percentage of total market orders	38.11%
Limit orders as percentage of total limit orders	14.55%
Other orders as percentage of total other orders	19.21%

3. National Financial Services LLC

	Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	10.66% 1.82% 5.30%
4.	Two Sigma Securities, LLC	
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	4.25% 0.91% 0.00%
5.	G1 Execution Services, LLC	
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	3.37% 0.91% 0.00%
6.	Instinet LLC	
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	2.00% 0.45% 0.00%
7.	Cboe BYX U.S. Equities Exchange	
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	1.70% 0.23% 0.00%
8.	Cboe EDGX U.S. Equities Exchange	
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	0.00% 24.55% 0.00%
9.	BNY Mellon Capital Markets LLC	
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	1.07% 0.45% 0.00%
10.	NASDAQ Execution Services, LLC	
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	0.00% 18.41% 0.66%

Summary Statistics:

Non-directed orders as percentage of total customer orders Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	100.00% 96.89% 2.70% 0.41%
Venues Receiving Significant Percentage of Total Non-Directed Orders:	
 VIRTU Americas LLC Citadel Securities LLC National Financial Services LLC Two Sigma Securities, LLC G1 Execution Services, LLC Cboe BYX U.S. Equities Exchange BNY Mellon Capital Markets LLC Instinet LLC Cboe EDGX U.S. Equities Exchange NASDAQ Execution Services, LLC 	39.95% 38.88% 7.27% 4.78% 3.48% 1.31% 0.94% 0.94% 0.79% 0.71%
Information Concerning Significant Venues :	
1. VIRTU Americas LLC	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	40.66% 20.63% 0.00%
2. Citadel Securities LLC	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	39.61% 15.08% 21.05%
3. National Financial Services LLC	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	7.48% 0.79% 0.00%
4. Two Sigma Securities, LLC	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	4.92% 0.79% 0.00%

5. G1 Execution Services, LLC

	Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	3.57% 0.79% 0.00%
6.	Cboe BYX U.S. Equities Exchange	
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	1.35% 0.00% 0.00%
7.	BNY Mellon Capital Markets LLC	
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	0.97% 0.00% 0.00%
8.	Instinet LLC	
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	0.97% 0.00% 0.00%
9.	Cboe EDGX U.S. Equities Exchange	
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	0.00% 29.37% 0.00%
10.	NASDAQ Execution Services, LLC	
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	0.02% 25.40% 0.00%

Summary Statistics:

Non-directed orders as percentage of total customer orders Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	100.00% 96.03% 3.84% 0.13%
Venues Receiving Significant Percentage of Total Non-Directed Orders:	
 Citadel Securities LLC VIRTU Americas LLC Two Sigma Securities, LLC Instinet LLC Cboe BYX U.S. Equities Exchange G1 Execution Services, LLC National Financial Services LLC BNY Mellon Capital Markets LLC Cboe EDGX U.S. Equities Exchange NASDAQ Execution Services, LLC 	41.65% 40.37% 4.27% 2.99% 2.78% 2.59% 1.42% 1.15% 1.04% 0.85%
Information Concerning Significant Venues :	
1. Citadel Securities LLC	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	42.40% 22.65% 50.00%
2. VIRTU Americas LLC	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	41.56% 12.15% 0.00%
3. Two Sigma Securities, LLC	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	4.40% 1.10% 0.00%
4. Instinet LLC	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	3.12% 0.00% 0.00%

5. Cboe BYX U.S. Equities Exchange

	Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	2.87% 0.55% 0.00%
6.	G1 Execution Services, LLC	
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	2.63% 1.66% 0.00%
7.	National Financial Services LLC	
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	1.46% 0.55% 0.00%
8.	BNY Mellon Capital Markets LLC	
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	1.15% 1.10% 0.00%
9.	Cboe EDGX U.S. Equities Exchange	
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	0.00% 27.07% 0.00%
10.	NASDAQ Execution Services, LLC	
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	0.00% 22.10% 0.00%

Summary Statistics:

Non-directed orders as percentage of total customer orders Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	100.00% 85.00% 14.97% 0.03%
Venues Receiving Significant Percentage of Total Non-Directed Orders:	
 NASDAQ PHLX Options Cboe Options Exchange BOX Option Exchange The MIAX Options Exchange NYSE American Options Cboe EDGX Option Exchange ISE Gemini Options Exchange NYSE Arca Options Cboe BZX Options Exchange, Inc. NASDAQ Options Market 	36.67% 26.72% 9.08% 6.25% 4.88% 3.42% 2.93% 2.38% 2.31% 2.31%
Information Concerning Significant Venues :	
1. NASDAQ PHLX Options	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	39.82% 18.91% 0.00%
2. Cboe Options Exchange	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	29.21% 12.61% 0.00%
3. BOX Option Exchange	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	9.69% 5.65% 0.00%
4. The MIAX Options Exchange	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	6.39% 5.43% 0.00%

5. NYSE American Options

	Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	5.28% 2.61% 0.00%
6.	Cboe EDGX Option Exchange	
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	3.56% 2.61% 0.00%
7.	ISE Gemini Options Exchange	
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	0.80% 15.00% 0.00%
8.	NYSE Arca Options	
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	0.57% 12.61% 0.00%
9.	Cboe BZX Options Exchange, Inc.	
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	0.96% 10.00% 0.00%
10.	NASDAQ Options Market	
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	0.38% 13.04% 100.00%